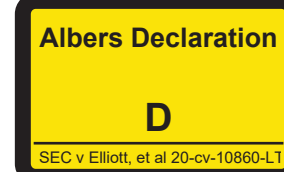




**U.S. Securities and Exchange Commission  
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**Damon Elliott PJI for violations occurring in 2016**

Quarter Range	Annual Rate	Period Rate	Quarter Interest	Principal+Interest
<b>Violation Amount</b>				<b>\$90,480.00</b>
01/01/2017-03/31/2017	4.00%	0.99%	\$892.41	\$91,372.41
04/01/2017-06/30/2017	4.00%	1%	\$911.22	\$92,283.63
07/01/2017-09/30/2017	4.00%	1.01%	\$930.42	\$93,214.05
10/01/2017-12/31/2017	4.00%	1.01%	\$939.80	\$94,153.85
01/01/2018-03/31/2018	4.00%	0.99%	\$928.64	\$95,082.49
04/01/2018-06/30/2018	5.00%	1.25%	\$1,185.27	\$96,267.76
07/01/2018-09/30/2018	5.00%	1.26%	\$1,213.24	\$97,481.00
10/01/2018-12/31/2018	5.00%	1.26%	\$1,228.53	\$98,709.53
01/01/2019-03/31/2019	6.00%	1.48%	\$1,460.36	\$100,169.89
04/01/2019-06/30/2019	6.00%	1.5%	\$1,498.43	\$101,668.32
07/01/2019-09/30/2019	5.00%	1.26%	\$1,281.30	\$102,949.62
10/01/2019-12/31/2019	5.00%	1.26%	\$1,297.45	\$104,247.07
01/01/2020-03/31/2020	5.00%	1.24%	\$1,295.97	\$105,543.04
04/01/2020-06/30/2020	5.00%	1.24%	\$1,312.08	\$106,855.12
07/01/2020-09/30/2020	3.00%	0.75%	\$805.79	\$107,660.91
10/01/2020-12/31/2020	3.00%	0.75%	\$811.87	\$108,472.78
01/01/2021-03/31/2021	3.00%	0.74%	\$802.40	\$109,275.18
04/01/2021-06/30/2021	3.00%	0.75%	\$817.32	\$110,092.50
07/01/2021-09/30/2021	3.00%	0.76%	\$832.48	\$110,924.98
<b>Prejudgment Violation Range</b>			<b>Quarter Interest Total</b>	<b>Prejudgment Total</b>
<b>01/01/2017-09/30/2021</b>			<b>\$20,444.98</b>	<b>\$110,924.98</b>



**U.S. Securities and Exchange Commission  
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**Damon Elliott PJI for violations occurring in 2017**

Quarter Range	Annual Rate	Period Rate	Quarter Interest	Principal+Interest
<b>Violation Amount</b>				<b>\$161,683.60</b>
01/01/2018-03/31/2018	4.00%	0.99%	\$1,594.69	\$163,278.29
04/01/2018-06/30/2018	5.00%	1.25%	\$2,035.39	\$165,313.68
07/01/2018-09/30/2018	5.00%	1.26%	\$2,083.41	\$167,397.09
10/01/2018-12/31/2018	5.00%	1.26%	\$2,109.66	\$169,506.75
01/01/2019-03/31/2019	6.00%	1.48%	\$2,507.77	\$172,014.52
04/01/2019-06/30/2019	6.00%	1.5%	\$2,573.15	\$174,587.67
07/01/2019-09/30/2019	5.00%	1.26%	\$2,200.28	\$176,787.95
10/01/2019-12/31/2019	5.00%	1.26%	\$2,228.01	\$179,015.96
01/01/2020-03/31/2020	5.00%	1.24%	\$2,225.47	\$181,241.43
04/01/2020-06/30/2020	5.00%	1.24%	\$2,253.14	\$183,494.57
07/01/2020-09/30/2020	3.00%	0.75%	\$1,383.73	\$184,878.30
10/01/2020-12/31/2020	3.00%	0.75%	\$1,394.16	\$186,272.46
01/01/2021-03/31/2021	3.00%	0.74%	\$1,377.91	\$187,650.37
04/01/2021-06/30/2021	3.00%	0.75%	\$1,403.52	\$189,053.89
07/01/2021-09/30/2021	3.00%	0.76%	\$1,429.56	\$190,483.45
<b>Prejudgment Violation Range</b>			<b>Quarter Interest Total</b>	<b>Prejudgment Total</b>
<b>01/01/2018-09/30/2021</b>			<b>\$28,799.85</b>	<b>\$190,483.45</b>



**U.S. Securities and Exchange Commission  
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**Damon Elliott PJI for violations occurring in 2018**

Quarter Range	Annual Rate	Period Rate	Quarter Interest	Principal+Interest
<b>Violation Amount</b>				<b>\$1,124,520.38</b>
01/01/2019-03/31/2019	6.00%	1.48%	\$16,636.74	\$1,141,157.12
04/01/2019-06/30/2019	6.00%	1.5%	\$17,070.46	\$1,158,227.58
07/01/2019-09/30/2019	5.00%	1.26%	\$14,596.84	\$1,172,824.42
10/01/2019-12/31/2019	5.00%	1.26%	\$14,780.80	\$1,187,605.22
01/01/2020-03/31/2020	5.00%	1.24%	\$14,763.94	\$1,202,369.16
04/01/2020-06/30/2020	5.00%	1.24%	\$14,947.49	\$1,217,316.65
07/01/2020-09/30/2020	3.00%	0.75%	\$9,179.76	\$1,226,496.41
10/01/2020-12/31/2020	3.00%	0.75%	\$9,248.99	\$1,235,745.40
01/01/2021-03/31/2021	3.00%	0.74%	\$9,141.13	\$1,244,886.53
04/01/2021-06/30/2021	3.00%	0.75%	\$9,311.07	\$1,254,197.60
07/01/2021-09/30/2021	3.00%	0.76%	\$9,483.80	\$1,263,681.40
<b>Prejudgment Violation Range</b>			<b>Quarter Interest Total</b>	<b>Prejudgment Total</b>
<b>01/01/2019-09/30/2021</b>			<b>\$139,161.02</b>	<b>\$1,263,681.40</b>



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**Damon Elliott PJI for violations occurring in 2019**

Quarter Range	Annual Rate	Period Rate	Quarter Interest	Principal+Interest
<b>Violation Amount</b>				<b>\$634,085.76</b>
01/01/2020-03/31/2020	5.00%	1.24%	\$7,882.76	\$641,968.52
04/01/2020-06/30/2020	5.00%	1.24%	\$7,980.76	\$649,949.28
07/01/2020-09/30/2020	3.00%	0.75%	\$4,901.26	\$654,850.54
10/01/2020-12/31/2020	3.00%	0.75%	\$4,938.22	\$659,788.76
01/01/2021-03/31/2021	3.00%	0.74%	\$4,880.63	\$664,669.39
04/01/2021-06/30/2021	3.00%	0.75%	\$4,971.36	\$669,640.75
07/01/2021-09/30/2021	3.00%	0.76%	\$5,063.58	\$674,704.33
<b>Prejudgment Violation Range</b>			<b>Quarter Interest Total</b>	<b>Prejudgment Total</b>
<b>01/01/2020-09/30/2021</b>			<b>\$40,618.57</b>	<b>\$674,704.33</b>



**U.S. Securities and Exchange Commission  
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**Damon Elliott PJI for violations occurring in 2020**

Quarter Range	Annual Rate	Period Rate	Quarter Interest	Principal+Interest
<b>Violation Amount</b>				<b>\$178,490.00</b>
01/01/2021-03/31/2021	3.00%	0.74%	\$1,320.34	\$179,810.34
04/01/2021-06/30/2021	3.00%	0.75%	\$1,344.88	\$181,155.22
07/01/2021-09/30/2021	3.00%	0.76%	\$1,369.83	\$182,525.05
<b>Prejudgment Violation Range</b>			<b>Quarter Interest Total</b>	<b>Prejudgment Total</b>
<b>01/01/2021-09/30/2021</b>			<b>\$4,035.05</b>	<b>\$182,525.05</b>